FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2022

Department : Other Executive Offices
Agency : Philippine Racing Commission
Operating Units : < not applicable >
Organization Code (UACS) : 26 031 0000000
Funding Source Code (as clustered): 01 Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Shimadzu Philippines Corporation	02-101101-2022-12-01047	31-Dec-22	131,290.00	131,290.00	131,290.00					
De-Aces Office Enterprises	02-101101-2022-12-01048	31-Dec-22	789,800.00	789,800.00	789,800.00					
MCC Construction Trading	02-101101-2022-12-01049	31-Dec-22	98,850.00	98,850.00	98,850.00					
Rustia Enterprises	02-101101-2022-12-01050	31-Dec-22	350,000.00	350,000.00	350,000.00					
Arlene and Jojo Catering Services & Equipment Rentals	02-101101-2022-12-01052	31-Dec-22	24,000.00	24,000.00	24,000.00					
Arlene and Jojo Catering Services & Equipment Rentals	02-101101-2022-12-01053	31-Dec-22	37,500.00	37,500.00	37,500.00					
Power House Pest Control Services	02-101101-2022-12-01054	31-Dec-22	10,194.33	10,194.33	10,194.33					
Agnes M. Espina	02-101101-2022-12-01055	31-Dec-22	1,980.00	1,980.00	1,980.00					
New A. G. Stylist Furniture	02-101101-2022-12-01051	31-Dec-22	108,700.00	108,700.00	108,700.00					
Riza B. Sabillo	01-101101-2022-12-01056	31-Dec-22	25,000.00	25,000.00	25,000.00					
Riza B. Sabillo	01-101101-2022-12-01057	31-Dec-22	5,000.00	5,000.00	5,000.00					
Riza B. Sabillo	01-101101-2022-12-01058	31-Dec-22	20,000.00	20,000.00	20,000.00					
Riza B. Sabillo	01-101101-2022-12-01059	31-Dec-22	712.46	712.46	712.46					
Riza B. Sabillo	01-101101-2022-12-01060	31-Dec-22	5,767.93	5,767.93	5,767.93					
Riza B. Sabillo	na	31-Dec-22	1,738.40	1,738.40	1,738.40					
Teresa S. Alba	02-101101-2022-12-01061	31-Dec-22	100,000.00	100,000.00	100,000.00					
Gloria B. Alcasid	02-101101-2022-12-01063	31-Dec-22	100,000.00	100,000.00	100,000.00					
Eduardo M. Cojuangco, Jr.	02-101101-2022-12-01064	31-Dec-22	100,000.00	100,000.00	100,000.00					
Various Winners	02-101101-2022-12-01065	31-Dec-22	1,176,000.00	1,176,000.00	1,176,000.00					
Various Winners	02-101101-2022-12-01066	31-Dec-22	51,000.00	51,000.00	51,000.00					
Candido B. Contemprato	02-101101-2022-12-01069	31-Dec-22	22,516.13	22,516.13	22,516.13					
Candido B. Contemprato	02-101101-2022-12-01070	31-Dec-22	6,067.86	6,067.86	6,067.86					
PLDT Inc.	02-101101-2022-12-01071	31-Dec-22	18,068.34	18,068.34	18,068.34					
Alex C. Ordiales	02-101101-2022-12-01062	31-Dec-22	100,000.00	100,000.00	100,000.00					
Various Winners	02-101101-2022-12-01072	31-Dec-22	6,600,721.34	6,600,721.34	6,600,721.34					
Various Winners	02-101101-2022-12-01067	31-Dec-22	1,980,000.00	1,980,000.00	1,980,000.00					
Various Winners	02-101101-2022-12-01068	31-Dec-22	16,200.00	16,200.00	16,200.00					
Various Winners	02-101101-2022-12-01073	31-Dec-22	4,000.00	4,000.00	4,000.00					
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				-						
				-						
TOTAL			**11,885,106.79**	**11,885,106.79**	**11,885,106.79**	-	-	-	-	

Certified Correct by:

CLARISSA MAE P. SULANGI
Agency Chief Accountant
Date:

Recommended by:

RONALD A. CORPUZ
Acting Executive Director III
Date:

Approved by:

AURELIO P. DE LEON
Head of Agency or Authorized Representative
Date:

Certified Correct by:

JOHN EDWARD R. TIMBOL
Agency Budget Officer
Date: